

## Safe Drinking Water Account Fund Condition (\$000)

Fiscal Year					No Fee Increase	10% Fee Increase
	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 19-20
<b>BEGINNING BALANCE</b>	\$6,803	\$6,869 <sup>1</sup>	\$7,621	\$6,209	\$4,429	\$4,429
Prior year adjustments	(\$23)	(\$117)	(\$764)	\$0	\$0	\$0
Adjusted Beginning Balance	<b>\$6,780</b>	<b>\$6,752</b>	<b>\$6,857</b>	<b>\$6,209</b>	<b>\$4,429</b>	<b>\$4,429</b>
Revenue						
Regulatory Fees <sup>2</sup>	\$16,106	\$25,800	\$24,959	\$24,885	\$24,885	\$27,374
Other Revenue <sup>3</sup>	\$7	\$23	\$89	\$191	\$100	\$100
Penalty Assessments - Citations	\$30	\$8	\$24	\$0	\$0	\$0
Delinquent Fees	\$3	\$0	\$70	\$0	\$0	\$0
Total Revenue	\$16,146	\$25,831	\$25,142	\$25,076	\$24,985	\$27,474
Expenditures						
Water Board State Operations <sup>4</sup>	\$16,029	\$24,543	\$24,751	\$25,615	\$27,180	\$27,180
Other State Operations <sup>5</sup>	\$38	\$419	\$1,039	\$1,241	\$1,603	\$1,603
Total Expenditures	\$16,067	\$24,962	\$25,790	\$26,856	\$28,783	\$28,783
Surplus (Deficit)	\$79	\$869	(\$648)	(\$1,780)	(\$3,798)	(\$1,310)
<b>ENDING BALANCE</b>	<b>\$6,859</b>	<b>\$7,621</b>	<b>\$6,209</b>	<b>\$4,429</b>	<b>\$631</b>	<b>\$3,120</b>
<b>Fund Reserve</b>	42.7%	30.5%	24.1%	16.5%	2.2%	10.8%

**Footnotes:**

<sup>1</sup> Per FY 18-19 proposed budget, the FY 16-17 actual beginning balance is \$10 greater than the ending balance listed in FY 15-16.

<sup>2</sup> For FY 18-19 and FY 19-20, forecasted revenue is based on the estimated billing amounts for annual water fees/late fees/enforcement fees and estimated revenue from citations.

<sup>3</sup> Other revenue includes investment income-surplus money investments.

<sup>4</sup> For FY 18-19 and FY 19-20, based off the budget authority in the FY 19-20 Budget Act.

<sup>5</sup> For FY 18-19 Other State Operations projected expenditures include \$3 to Fi\$CAL, \$243 for Supplemental Pension Payments and \$995 to Statewide General Administration Expenditures (Pro Rata). For FY 19-20, Other State Operations projected expenditures include a credit of \$2 to Fi\$CAL, \$546 to Supplemental Pension Payments and \$1059 to Statewide General Administration Expenditures (Pro Rata).